

ISIN **DE000BB2UY39**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 266 EUR | 139 EUR | 0 EUR | 12 EUR |
| 08-01-2025 | 348 EUR | 177 EUR | 0 EUR | 12 EUR |
| 07-01-2025 | 23 EUR | 0 EUR | 0 EUR | 12 EUR |